

# TREASURER'S REPORT FOR YEAR 2022

## **A. THE TAYLOR HALL.**

Registered Charity No. 305038

1. The Hall is administered under the auspices of the Charity Commissioners' Scheme 1335/53. The Trustees are all closely associated with Scouting in the Bourne. The Hall is used solely for the purposes of the 5th Farnham (Bourne) Scout Group.

2. Apart from the Hall, of which the ownership is vested in the Charity Commission, the only asset of the Charity is a minor bank balance of £357 whose purpose is to help with the maintenance of the Hall. At the moment, this money is held by the Scout Group.

## **B. THE SCOUT GROUP**

Registered Charity No. 1020614.

3. The Accounts for the 7 funds maintained by the Sections are attached.

4. Overall, the Sections show an operating surplus of £407.07 and a few of the sections had transfers of subscriptions owed to the Group for 2022. This shows as decreased income in the Group Accounts. The overall Section bank account balance has increased from £21,833 to £22,126 . As usual, our thanks must go to the Section Treasurers for their work in supporting their Leaders and in providing the vital flow of subscription income to central Group funds.

5. The Group accounts show a surplus of £10,887 taking the end of year balance from £68,975 to £79,862. We benefitted from a hospitality grant of £2,667 from Waverley Borough Council. We claimed £5456 in Gift Aid for 2021. With the section transfers of £15,632, we will be well placed to deal with damp that has been found in the Taylor Hall. We have also had some generous donations from parents towards the repairs.

## **STATEMENT OF ASSETS AND LIABILITIES**

7. The ownership of the Taylor Hall, used by the Group as its Headquarters, has been vested in the Charity Commission for over 100 years, though the Group is responsible for all outgoings including insurance and maintenance. The plot of land in Black Pond Lane on which the old equipment store stands was bought by the Group, though for legal reasons the ownership is vested in the Scout Association. Together they are presently insured for £485,374 and their contents for £3,200

8. The Group has no outstanding liabilities.

F. A. Redman/Fletcher Cox  
Group Treasurers  
June 2023

## Summary for Scout Association and Charities Comm

	<b>Group</b>
<b>Receipts</b>	
Subscriptions	0
Donations	4,927
Hall Hire	0
Activites	0
Fund Raising (Net)	390
Tax Recovery	5,456
Sundries	0
FifthFest	357
Bank Interest	0
Camp Fund	0
<b>Total Receipts</b>	<b>11,130</b>
<b>Payments</b>	
District Dues	8,664
Premises - Heat, Light, Water	1,157
Premises - Insurance	1,181
Premises - Repairs	1,962
Premises - Cleaning	116
Activities	0
Admin/Badges	174
Equipment	3,859
Training	(1,857)
Frensham Pond Sailing Club	618
Loan	(0)
<b>Total Payments</b>	<b>15,874</b>
Section Transfers	15,632
<b>Surpus/(Deficit)</b>	<b>10,887</b>
<b>Bank Balance 1/1/22</b>	<b>68,975</b>
<b>Bank Balance 31/12/22</b>	<b>79,862</b>

Sections	Overall
23,783	23,783
11	4,938
0	0
7,573	7,573
0	390
0	5,456
700	700
0	357
0	0
0	0
<b>32,067</b>	<b>43,196</b>
0	8,664
0	1,157
0	1,181
0	1,962
0	116
12,966	12,966
2,196	2,370
210	4,069
0	(1,857)
656	1,274
0	(0)
<b>16,028</b>	<b>31,902</b>
(15,632)	0
<b>407</b>	<b>11,294</b>
<b>21,833</b>	<b>90,808</b>
<b>22,126</b>	<b>101,988</b>

## Independent examiner's report to the trustees of the 5<sup>th</sup> Farnham Scout Group

I report on the accounts of the Group for the year ended 31 December 2022 which comprise the summary of receipts and payments.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act. My work has been undertaken so that I might state to the Charities trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's trustees for my examination work.

### Respective responsibilities of trustees and examiner

The Group's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the General Directions given by the Charity Commissions under section 145 (5)(b) of the Charities Act
- To state whether particular matters have come to my attention

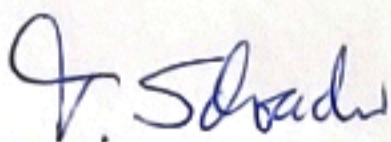
### Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the charity commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements
  - a. To keep accounting records in accordance with section 130 of the Charities Act; and
  - b. To prepare the accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be given in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Thomas Schroeder

Relevant professional qualification or membership of professional bodies (if any): CPA (inactive certificate holder)

Address: 43 Middle Bourne Lane. GU10 3NH Farnham

Date: 27 June 2023